163.215:992/11

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1992

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1992 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1991

Title	NOVEMBER 30, 1992		NOVEMBER 30, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
	Percent		Percent	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1]3.472	$644,964	[1]5.621	$589,735
Notes:				
Treasury	7.354	1,602,153	8.276	1,399,195
Bonds:				
Treasury	9.464	472,525	9.691	435,476
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.825	2,734,642	7.906	2,439,406
Nonmarketable:				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.925	29,995	7.924	29,995
Foreign Series:				
Government Dollar Denominated	6.209	37,370	7.360	41,736
Government Account Series	8.371	1,019,979	8.809	926,101
R.E.A. Series	5.000	4	5.000	4
State and Local Government Series	7.624	154,084	8.095	159,210
United States Individual Retirement Bonds	6.552	17	6.809	18
United States Retirement Plan Bonds	6.163	73	6.134	75
United States Savings Bonds	6.855	153,528	6.936	135,402
United States Savings Notes	6.973	342	6.973	333
Total Nonmarketable	8.100	1,395,392	8.503	1,292,875
Total Interest-bearing debt	7.247	4,130,034	8.108	3,732,281
Non-interest-bearing debt:				
Matured Debt		1,951		14,304
Other		841		778
Total Non-interest-bearing debt		2,792		15,082
Total Public Debt Outstanding		4,132,826		3,747,363

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TABLE II–STATUTORY DEBT LIMIT, NOVEMBER 30, 1992

Public Debt subject to limit:	
Public Debt Outstanding	$4,132,826
Less amounts not subject to limit:	
Miscellaneous Debt	593
Unamortized Discount[3]	76,330
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,040,903
Other debt subject to limit:	
Guaranteed Debt of Government agencies	346
Total debt subject to limit	4,041,250
Statutory Debt Limit[4]	4,145,000
Balance of Statutory Debt Limit	103,750

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[4]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the Statutory Debt Limit was permanently increased.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]							
Marketable							
Bills (Maturity Value)[1] [d]							
Series maturing and approximate yield to maturity:							
Dec. 3, 1992 3.90%	6/4/92		12/3/92	Dec. 3, 1992	11,672		23,290
3.17%	9/3/92				11,618		
Dec. 10, 1992 3.83%	6/11/92		12/10/92	Dec. 10, 1992	11,876		23,115
2.91%	9/10/92				11,239		
Dec. 17, 1992 4.20%	12/19/91		12/17/92	Dec. 17, 1992	13,354		50,860
3.75%	6/18/92				11,673		
2.89%	9/17/92				10,791		
3.00%	11/6/92				15,042		
Dec. 24, 1992 3.77%	6/25/92		12/24/92	Dec. 24, 1992	11,650		21,906
2.91%	9/24/92				10,257		
Dec. 31, 1992 3.66%	7/2/92		12/31/92	Dec. 31, 1992	11,735		21,987
2.73%	10/1/92				10,252		
Jan. 7, 1993 3.32%	7/9/92		1/7/93	Jan. 7, 1993	12,033		22,267
2.67%	10/8/92				10,234		
Jan. 14, 1993 3.84%	1/16/92		1/14/93	Jan. 14, 1993	12,840		35,882
3.31%	7/16/92				11,987		
2.88%	10/15/92				11,055		
Jan. 21, 1993 3.24%	7/23/92		1/21/93	Jan. 21, 1993	12,001		23,626
2.94%	10/22/92				11,625		
Jan. 28, 1993 3.27%	7/30/92		1/28/93	Jan. 28, 1993	11,627		23,528
2.97%	10/29/92				11,901		
Feb. 4, 1993 3.30%	8/6/92		2/4/93	Feb. 4, 1993	11,722		23,543
3.05%	11/05/92				11,821		
Feb. 11, 1993 4.01%	2/13/92		2/11/93	Feb. 11, 1993	12,870		36,404
3.19%	8/13/92				11,703		
3.10%	11/12/92				11,830		
Feb. 18, 1993 3.18%	8/20/92		2/18/93	Feb. 18, 1993	11,743		23,614
3.13%	11/19/92				11,872		
Feb. 25, 1993 3.24%	8/27/92		2/25/93	Feb. 25, 1993	11,662		23,573
3.27%	11/27/92				11,911		
Mar. 4, 1993 3.26%	9/3/92		3/4/93	Mar. 4, 1993	11,615		11,615
Mar. 11, 1993 4.37%	3/12/92		3/11/93	Mar. 11, 1993	13,800		25,193
2.95%	9/10/92				11,394		
Mar. 18, 1993 2.90%	9/17/92		3/18/93	Mar. 18, 1993	11,086		11,086
Mar. 25, 1993 2.93%	9/24/92		3/25/93	Mar. 25, 1993	10,276		10,276
Apr. 1, 1993 2.85%	10/1/92		4/1/93	Apr. 1, 1993	10,285		10,285
Apr. 8, 1993 4.34%	4/9/92		4/8/93	Apr. 8, 1993	14,247		24,468
2.78%	10/8/92				10,221		
Apr. 15, 1993 2.95%	10/15/92		4/15/93	Apr. 15, 1993	11,050		11,050
Apr. 22, 1993 3.10%	10/22/92		4/22/93	Apr. 22, 1993	11,618		11,618
Apr. 29, 1993 3.22%	10/29/92		4/29/93	Apr. 29, 1993	11,858		11,858
May 6, 1993 4.20%	5/7/92		5/6/93	May 6, 1993	14,451		26,290
3.27%	11/5/92				11,839		
May 13, 1993 3.31%	11/12/92		5/13/93	May 13, 1993	11,804		11,804
May 20, 1993 3.37%	11/19/92		5/20/93	May 20, 1993	11,930		11,930
May 27, 1993 3.45%	11/27/92		5/27/93	May 27, 1993	11,847		11,847
June 3, 1993 4.07%	6/4/92		6/3/93	June 3, 1993	14,296		14,296
July 1, 1993 3.93%	7/2/92		7/1/93	July 1, 1993	14,992		14,992
July 29, 1993 3.37%	7/30/92		7/29/93	July 29, 1993	14,717		14,717
Aug. 26, 1993 3.28%	8/27/92		8/26/93	Aug. 26, 1993	14,616		14,616
Sept. 23, 1993 3.02%	9/24/92		9/23/93	Sept. 23, 1993	14,889		14,889
Oct. 21, 1993 3.12%	10/22/92		10/21/93	Oct. 21, 1993	14,279		14,279
Nov. 18, 1993 3.61%	11/19/92		11/18/93	Nov. 18, 1993	14,259		14,259
Total Treasury Bills					644,964		644,964
Notes[e]							
Treasury:							
9-1/8% O-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		do	do	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 28-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb. 28-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
5 1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2] [5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532

*$500 thousand or less.

For footnotes, see page 25.

c3.2/5 992/11/+errata

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1992

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

Page 26 TABLE V-GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1992 should read as Fiscal Year 1993 and Fiscal Year 1991 Total should read as Fiscal Year 1992 Total.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
8-5/8% K-1994 (Effefctive Rate 8 7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8 2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8 5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8 4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% O-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]	11/30/92		11/30/94	May 31-Nov. 30	15,912		15,912
11-1/4% A-1995 (Effective Rate 11.3569%)[2] [5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2] [5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2] [5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2] [5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% O-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
8-7/8% A-1996 (Effective Rate 8.9724%)[2] [5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4]-841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2] [9]	do		do	Feb. 15[3]	1,001	[4]841	160
7-3/8% C-1996 (Effective Rate 7.4697%)[2] [5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2] [5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% O-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
8-1/2% A-1997 (Effective Rate 8.5171%)[2] [5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2] [5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2] [5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% O-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
8-1/8% A-1998 (Effective Rate 8.2077%)[2] [5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2] [5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2] [5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2] [5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
8-7/8% A-1999 (Effective Rate 8.9134%)[2] [5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2] [5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2] [5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2] [5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%)[2] [5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2] [5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2 5]	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
Total Treasury Notes					1,602,153		1,602,153
Bonds[6 7 e]							
Treasury							
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	[8]	2/15/93	Feb. 15-Aug. 15	250	190	60
4-1/8% 1989-94 (Effective Rate 4.1250%)[1 2]	4/18/63	5/15/93[8]	5/15/94	May 15-Nov. 15	1,560	1,156	404
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	Feb. 15-Aug. 15	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,639	106
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,198	265
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2 5]	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
Total Treasury Bonds					481,099	8,573	472,525
Other Securities							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,743,216	8,573	2,734,642

*$500 thousand or less

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable.							
Depositary Series							
2% Bond First Series	Various dates From 12/1980	[10]	12 yrs from issue date	June 1-Dec 1	117	116	1
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series[e]							
Government Dollar Denominated							
Bills 12/1/92	Various dates		12/1/92	Dec 1, 1992	354		354
Bills 1/4/93	do		1/4/93	Jan. 4, 1993	641		641
Bills 1/21/93	7/23/92		1/21/93	Jan. 21, 1993	100		100
Bills 2/1/93	Various dates		2/1/93	Feb 1, 1993	318		318
Bills 3/1/93	do		3/1/93	Mar 1, 1993	401		401
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	229		229
Bills 5/3/93	do		5/3/93	May 3, 1993	239		239
Bills 6/1/93	do		6/1/93	June 1, 1993	394		394
Bills 7/1/93	11/2/92		7/1/93	July 1, 1993	100		100
Bills 8/2/93	11/24/92		8/2/93	Aug 2, 1993	101		101
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar 30, 2008	2,556	282	2,274
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,211	25,009
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar 31, 2020	7,258	49	7,209
Total Government Dollar Denominated					42,912	5,543	37,370
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 12/3/92	Various dates		12/3/92	Dec 3, 1992	507	6	501
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	550		550
Total Abandoned Mines Reclamation Fund					1,057	6	1,051
Airport & Airways Trust Fund	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	16,037	1,172	14,865
Alleged Violators of Regulations, Department of Energy							
3.27% 1992 certificates	11/30/92	do	12/1/92	Dec 1, 1992	24		24
Bills 12/17/92	Various dates		12/17/92	Dec 17, 1992	115		115
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	132		132
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	319		319
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	116		116
Bills 4/15/93	do		4/15/93	Apr. 15, 1993	89		89
Bills 5/20/93	do		5/20/93	May 20, 1993	151		151
Total Alleged Violators of Regulations, Department of Energy					945		945
Aquatic Resources Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	222	20	202
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	250	67	182
11-7/8% 1993 notes	8/17/92		8/15/93	Feb. 15-Aug 15	207		207
Total Aquatic Resources Trust Fund					679	87	591
Asbestos Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	26		26
Asset Forfeiture Fund							
Bills 12/24/92	do		12/24/92	Dec. 24, 1992	288		288
Aviation Insurance Revolving Fund							
Bills 12/17/92	do		12/17/92	Dec 17, 1992	11		11
Bills 4/8/93	do		4/8/93	Apr 8, 1993	18		18
Bills 7/1/93	do		7/1/93	July 1, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept 23, 1993	14		14
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec 1, 1992	2,688		2,688
7-3/8% 1993 notes	3/16/87		4/15/93	Apr 15-Oct 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug 15	300		300
Total Bank Insurance Fund					4,388		4,388

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund							
Bills 12/24/92	Various dates		12/24/92	Dec. 24, 1992	1		1
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-5/8% 1993 notes	2/21/91		5/15/93	May 15-Nov. 15	1		1
7-1/2% 2001 notes	Various dates		11/15/01	do	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					53		53
Bequests and Gifts, FEMA							
6-1/8% 1993 notes	9/30/92		9/30/93	Mar. 30-Sept. 30	1		1
Capitol Preservation Fund							
Bills 12/3/92	Various dates		12/3/92	Dec. 3, 1992	(*)		(*)
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	(*)		(*)
Bills 12/31/92	do		12/31/92	Dec. 31, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	(*)		(*)
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	(*)		(*)
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	14		14
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	2		2
Bills 4/22/93	do		4/22/93	Apr. 22, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 5/20/93	do		5/20/93	May 20, 1993	(*)		(*)
Total Capitol Preservation Fund					19		19
Civil Service Retirement Fund	Various dates:						
6-7/8% 1993 certificates	From 11/2/92	On demand	6/30/93	June 30-Dec. 31	1,145		1,145
6-5/8% 1993 certificates	From 9/1/92	do	do	do	23,244	4,897	18,347
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	12,949		12,949
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	8,393		8,393
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	6,360		6,360
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,487		10,487
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	15,934		15,934
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	5,211		5,211
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	19,025		19,025
	Various dates:						
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	52,074		52,074
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	21,989		21,989
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794	2,017	777
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	33,235		33,235
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	39,422		39,422
Total Civil Service Retirement Fund					271,479	6,914	264,565
Comptroller of the Currency Assessments Fund							
Bills 12/3/92	Various dates		12/3/92	Dec. 3, 1992	1		1
Bills 12/7/92	do		12/7/92	Dec. 7, 1992	1		1
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	8		8
Bills 12/14/92	do		12/14/92	Dec. 14, 1992	1		1
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	1		1
Bills 12/21/92	do		12/21/92	Dec. 21, 1992	1		1
Bills 12/24/92	do		12/24/92	Dec. 24, 1992	9		9
Bills 12/28/92	do		12/28/92	Dec. 28, 1992	1		1
Bills 12/31/92	do		12/31/92	Dec. 31, 1992	1		1
Bills 1/4/93	do		1/4/93	Jan. 4, 1993	1		1
Bills 1/7/93	do		1/7/93	Jan. 7, 1993	8		8
Bills 1/11/93	do		1/11/93	Jan. 11, 1993	1		1
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Bills 1/19/93	do		1/19/93	Jan. 19, 1993	1		1
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	8		8
Bills 1/25/93	do		1/25/93	Jan. 25, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	1		1
Bills 2/1/93	do		2/1/93	Feb. 1, 1993	1		1
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	8		8
Bills 2/8/93	do		2/8/93	Feb. 8, 1993	1		1
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	35	3	31
Bills 2/16/93	do		2/16/93	Feb. 16, 1993	1		1

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
6-3/8% 1993 notes	6/8/92		8/31/93	Feb. 28-Aug. 31	11		11
Total Comptroller of the Currency, Assessments Fund					131	3	127
Contributed Funds, Bureau of Indian Affairs:							
Bills 1/7/93	Various dates		1/7/93	Jan. 7, 1993	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	3	14
Total Cooperative Funds, Bureau of Indian Affairs					31	8	23
Court of Veteran's Appeals Retirement Fund:							
Bills 2/17/93	Various dates		2/17/93	Feb. 17, 1993	1		1
Bills 3/17/93	do		3/17/93	Mar. 17, 1993	(*)		(*)
Bills 5/12/93	do		5/12/93	May 12, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	1,202		1,202
Department of the Air Force General Gift Fund							
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
9-1/8% 1992 notes	1/6/92		12/31/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	do	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	1/6/92		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1993 notes	do		8/31/93	Feb. 28-Aug. 31	(*)		(*)
6-1/8% 1996 notes	11/16/92		12/31/96	June 30-Dec. 31	(*)		(*)
6% 1993 notes	10/16/92		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	do	(*)		(*)
5-1/8% 1995 notes	do		11/15/95	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8% 1993 notes	8/17/92		do	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
6-3/4% 1993 bonds	2/19/92		2/15/93	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 12/3/92	Various dates		12/3/92	Dec. 3, 1992	2		2
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	44	16	28
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	51	7	44
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36	10	25
10-1/2% 1995 notes	do		8/15/95	do	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	19	10
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11 1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					674	57	617
Eisenhower Exchange Fellowship Trust Fund							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec. 1, 1992	2,094		2,094
Bills 12/10/92	Various dates		12/10/92	Dec. 10, 1992	407		407
8-5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov. 15	292		292
7-5/8% 1993 notes	2/15/91		do	do	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	11/16/92		11/15/95	do	184		184
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					6,522	418	6,104
Employees Life Insurance Fund							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec. 1, 1992	5		5
Bills 12/1/92	Various dates		do	do	105		105
Bills 1/4/93	do		1/4/93	Jan. 4, 1993	6		6
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1995 notes	8/15/85		8/15/95	do	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7 1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7 1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11 5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8 1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov. 15	149		149
Total Employees Life Insurance Fund					12,721	2	12,719

*$500 thousand or less.

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	4,203	418	3,786
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov 15	(*)		(*)
Exchange Stabilization Fund	Various dates						
2 80% 1992 certificates	From 11/1/92	On demand	12/1/92	Dec 1, 1992	3,915	88	3,827
Export-Import Bank of the United States							
2 88% 1992 certificates	do	do	do	do	354	17	337
Farm Credit Administration Revolving Fund							
3 27% 1992 certificates	11/30/92	do	do	do	3		3
Bills 12/10/92	Various dates		12/10/92	Dec 10, 1992	10		10
Total Farm Credit Administration Revolving Fund					13		13
Farm Credit Escrow Account							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	5		5
Farm Credit Insurance Fund							
Bills 12/24/92	do		12/24/92	Dec 24, 1992	(*)		(*)
Bills 12/31/92	do		12/31/92	Dec 31, 1992	(*)		(*)
Bills 1/15/93	do		1/15/93	Jan 15, 1993	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	96		96
8% 1994 notes	do		7/15/94	do	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	131		131
Total Farm Credit Insurance Fund					545	1	544
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 12/23/92	Various dates		12/23/92	Dec 23, 1992	14		14
Bills 12/30/92	do		12/30/92	Dec 30, 1992	50		50
Bills 1/13/93	do		1/13/93	Jan 13, 1993	101		101
Bills 1/21/93	do		1/21/93	Jan 21, 1993	13		13
Bills 2/10/93	do		2/10/93	Feb 10, 1993	15		15
Bills 3/18/93	do		3/18/93	Mar 18, 1993	5		5
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services					198		198
Federal Disability Insurance Trust Fund	Various dates						
6-7/8% 1993 certificates	From 11/3/92	On demand	6/30/93	June 30-Dec 31	2,311	747	1,564
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847	100	747
	Various dates						
8-3/4% 1997 to 2005 bonds	From 6/30/79	do	6/30/97 to 05	do	3,512		3,512
8-3/8% 1997 to 2001 bonds	6/30/86	do	6/30/97 to 01	do	1,398		1,398
8-1/8% 1997 to 2006 bonds	6/30/91	do	6/30/97 to 06	do	2,220		2,220
7-3/8% 1997 to 2007 bonds	6/30/92	do	6/30/97 to 07	do	1,392		1,392
Total Federal Disability Insurance Trust Fund					12,782	846	11,935
Federal Grains and Inspection Services, Department of Agriculture							
Bills 12/3/92	Various dates		12/3/92	Dec 3, 1992	1		1
Bills 12/10/92	do		12/10/92	Dec 10, 1992	(*)		(*)
Bills 12/17/92	do		12/17/92	Dec 17, 1992	1		1
Bills 12/24/92	do		12/24/92	Dec 24, 1992	(*)		(*)
Bills 12/31/92	do		12/31/92	Dec 31, 1992	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund	Various dates						
6-7/8% 1993 certificates	From 11/2/92	On demand	6/30/93	June 30-Dec 31	7,237	6,051	1,186
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	14,575		14,575
	Various dates						
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	37,847		37,847
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	9,372	413	8,959
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	10,440		10,440
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
Total Federal Hospital Insurance Trust Fund					126,457	6,464	119,993
Federal Housing Administration							
Cooperative Management Housing Ins Fund							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb 15-Aug 15	3		3
Flexible Subsidy Fund							
Bills 12/31/92	Various dates		12/31/92	Dec 31, 1992	81		81
Bills 1/28/93	do		1/28/93	Jan 28, 1993	20		20
Bills 2/25/93	do		2/25/93	Feb 25, 1993	51		51
Bills 3/26/93	do		3/26/93	Mar 26, 1993	30		30
Bills 4/29/93	do		4/29/93	Apr 29, 1993	30		30
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov 15	34		34

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund:							
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691	571	120
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement							
Bills 12/10/92	Various dates		12/10/92	Dec. 10, 1992	(*)		(*)
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	2	(*)	2
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	3	(*)	2
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	1		1
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	(*)		(*)
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	1	(*)	1
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	2	(*)	2
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	2		2
Bills 5/6/93	do		5/6/93	May 6, 1993	2	(*)	2
Bills 6/3/93	do		6/3/93	June 3, 1993	1	(*)	(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	1	(*)	1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)	(*)	(*)
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	1		1
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	8/14/92		8/15/94	Feb. 15-Aug. 15	1		1
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	(*)		(*)
11-5/8% 1994 notes	11/12/91		11/15/94	do	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
10-7/8% 1993 notes	4/28/92		2/15/93	do	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	(*)		(*)
9-5/8% 1993 notes	do		3/31/93	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	Various dates		1/15/93	Jan. 15-July 15	1		1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	3/10/92		3/31/94	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994 notes	6/15/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8-1/4% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7-5/8% 1993 notes	4/9/91		5/15/93	do	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	do		1/31/93	Jan. 31-July 31	(*)	(*)	(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)	(*)	(*)
7% 1994 notes	4/21/92		4/15/94	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	Jan. 31-July 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1993 notes	4/21/91		1/31/93	Jan. 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	May 15-Nov 15	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					6,531	572	5,959
Federal Old-Age & Survivors Insurance Trust Fund:	Various dates						
6-7/8% 1993 certificates	From 11/3/92	On demand	6/30/93	June 30-Dec. 31	21,556	3,459	18,098
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	4,310		4,310
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,909	4,776	6,133
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	11,462	5,448	6,013
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	28,316		28,316
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122	5,580	98,543
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	59,960		59,960
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	66,680		66,680
Total Federal Old-Age & Survivors Insurance Trust Fund					325,965	19,262	306,702
Federal Savings and Loan Corporation, Resolution Fund:							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec. 1, 1992	1,518		1,518
Federal Ship Financing Escrow Fund:							
Bills 1/21/93	Various dates		1/21/93	Jan. 21, 1993	4		4
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/4% 1998 notes	do		7/15/98	do	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	11/16/92		1/15/99	Jan. 15-July 15	27		27
Total Federal Ship Financing Revolving Fund					724	6	718
Federal Supplementary Medical Insurance Trust Fund:	Various dates						
6-7/8% 1993 certificates	From 11/2/92	On demand	6/30/93	June 30-Dec. 31	4,330	3,991	339
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	2,741	72	2,669
Total Federal Supplementary Medical Insurance Trust Fund					22,757	4,386	18,371
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	4		4
Foreign Fishing Observers, NOAA:							
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1	(*)	1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund:							
6-3/4% 1993 certificates	8/31/92	On demand	6/30/93	June 30-Dec. 31	45	31	14
6-5/8% 1993 certificates	9/30/92	do	do	do	175	53	121
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	283		283
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	210		210
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	387		387
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	552		552
8-3/4% 1993 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	871	16	855
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	858		858
Total Foreign Service Retirement Fund					6,046	100	5,946

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
General Post Fund, Veterans Administration							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					34		34
Gifts and Bequests, CIA							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	(*)	(*)	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
2.79% 1992 certificates	10/1/92	On demand	1/31/93	Jan. 31, 1993	(*)		(*)
Government Life Insurance Fund:							
9-1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	10		10
8-3/4% 1995 & 1996 bonds	Various dates: From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1993 bonds	6/30/78	do	6/30/93	do	33	5	28
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund					137	5	132
Government National Mortgage Association, Management and Liquidation:							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec. 1, 1992	6		6
Government National Mortgage Association, MBS Investment Account:							
3.27% 1992 certificates	do	do	do	do	2,028		2,028
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	103		103
8-1/2% 1997 notes	7/27/92		7/15/97	Jan. 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	do	265		265
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,756		2,756
Harbor Maintenance Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	735	480	255
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/24/92	do		12/24/92	Dec. 24, 1992	4		4
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					47		47
Highway-Mass Transit:	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	9,952	231	9,721
7% 1993 certificates	From 9/11/92	do	do	do	186	113	74
6-7/8% 1993 certificates	From 10/13/92	do	do	do	317	214	103
Total Highway-Mass Transit					10,455	558	9,898
Highway Trust Fund:	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	13,158	2,862	10,296
6-7/8% 1993 certificates	From 10/13/92	do	do	do	2,222	1,791	430
Total Highway Trust Fund					15,380	4,653	10,726

*$500 thousand or less

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Irrigation Systems, Bureau of Indian Affairs							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec. 1, 1992	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
3.27% 1992 certificates	do	do	do	do	260		260
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	10	43
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					315	10	305
Individual Indian Money							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec. 1, 1992	53		53
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	10	17
Total Individual Indian Money					80	10	70
Inland Waterways Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	141	45	95
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					231	45	186
Israeli Arab Scholarship Fund							
Bills 12/10/92	Various dates		12/10/92	Dec. 10, 1992	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 12/24/92	Various dates		12/24/92	Dec. 24, 1992	(*)		(*)
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	(*)		(*)
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	(*)		(*)
Bills 4/29/93	do		4/29/93	Apr. 29, 1993	(*)		(*)
Bills 5/13/93	do		5/13/93	May 13, 1993	1		1
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					25		25
Japan-U.S. Friendship Trust Fund							
Bills 12/24/92	Various dates		12/24/92	Dec. 24, 1992	1		1
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	(*)		(*)
10-1/8% 1993 notes	5/16/86		5/15/93	May 15-Nov. 15	(*)		(*)
8-7/8% 1997 notes	11/16/92		11/15/97	do	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
7% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	5	1	4
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					14	1	13
Judicial Survivors Annuity Fund							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	13		13
9% 1994 bonds	do		2/15/94	do	9		9
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	18		18
Total Judicial Survivors Annuity Fund					185	4	181
Korean War Veterans Memorial Fund							
9-5/8% 1993 notes	3/5/92		3/31/93	Mar 31-Sept 30	1		1
9-1/8% 1992 notes	do		12/31/92	June 30-Dec 31	1		1
8-3/4% 1993 notes	5/15/92		8/15/93	Feb 15-Aug 15	1		1
8-3/8% 1993 notes	3/5/92		2/15/93	do	1		1
8-1/4% 1993 notes	6/11/92		9/30/93	Mar 31-Sept 30	1		1
7% 1993 notes	3/5/92		1/31/93	Jan 31-July 31	1		1
7% 1994 notes	11/17/92		1/15/94	Jan 15-July 15	1		1
6-7/8% 1993 notes	4/21/92		1/31/93	Jan 31-July 31	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov 30	1		1
6% 1993 notes	7/21/92		10/31/93	Apr 30-Oct 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov 30	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec 31	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	711	21	690
Library of Congress Copyright Fees							
Bills 12/3/92	do		12/3/92	Dec 3, 1992	2		2
Bills 12/10/92	do		12/10/92	Dec 10, 1992	2		2
Bills 12/17/92	do		12/17/92	Dec 17, 1992	20		20
Bills 12/31/92	do		12/31/92	Dec 31, 1992	10		10
Bills 3/25/93	do		3/25/93	Mar 25, 1993	186		186
8-1/4% 1993 notes	do		9/30/93	Mar 31-Sept 30	87		87
6-7/8% 1993 notes	do		7/31/93	Jan 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					310	(*)	310
Library of Congress Trust Fund							
Bills 12/31/92	Various dates		12/31/92	Dec 31, 1992	(*)		(*)
Bills 3/31/93	do		3/31/93	Mar 31, 1993	(*)		(*)
8-1/4% 1993 notes	10/1/92		9/30/93	Mar 31-Sept 30	3	2	1
8-1/8% 1993 notes	do		6/30/93	June 30-Dec 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Library of Congress Trust Fund					6	2	4
Low Level Radioactive Waste, Department of Energy							
Bills 12/31/92	Various dates		12/31/92	Dec 31, 1992	2		2
9-1/8% 1992 notes	do		do	June 30-Dec 31	19		19
Total Low Level Radioactive Waste, Department of Energy					20		20
Military Retirement Fund, Department of Defense							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec 1, 1992	1,090		1,090
Bills 12/1/92	Various dates		do	do	1,001		1,001
Bills 1/4/93	do		1/4/93	Jan 4, 1993	1,000		1,000
Bills 2/1/93	do		2/1/93	Feb 1, 1993	1,000		1,000
Bills 3/1/93	do		3/1/93	Mar 1, 1993	700		700
Bills 4/1/93	do		4/1/93	Apr 1, 1993	1,000		1,000
Bills 5/3/93	do		5/3/93	May 3, 1993	281		281
11-7/8% 1993 notes	do		8/15/93	Feb 15-Aug 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr 15-Oct 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/1/91		10/15/96	Apr 15-Oct 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov 15	1,792		1,792
15-3/4% 2001 bonds	Various dates		11/15/01	do	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb 15-Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb 15-Aug 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb 15-Aug 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					113,900	12,134	101,766

*$500 thousand or less.

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NASA Construction of Facilities:							
Bills 12/3/92	Various dates		12/3/92	Dec. 3, 1992	6		6
NASA Endeavor Teacher Trust Fund:							
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 12/24/92	do		12/24/92	Dec. 24, 1992	(*)		(*)
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 3/18/93	Various dates		3/18/93	Mar. 18, 1993	1		1
National Archives Trust Fund:							
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	1		1
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	1		1
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	1		1
Total National Archives Trust Fund					2		2
National Credit Union Association, Operating Fund:							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec. 1, 1992	14		14
National Credit Union Share Insurance Fund, NCUA:							
3.27% 1992 certificates	do	do	do	do	645		645
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-1/4% 1993 notes	3/15/90		2/15/93	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan. 31-July 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5-3/8% 1994 notes	do		4/30/94	Apr. 30-Oct. 31	100		100
8-3/4% 1994 bonds	do		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,445		2,445
National Flood Insurance Fund, FEMA:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	52	52	(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	42		42
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	102		102
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
7-1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
6-1/4% 1997 notes	7/15/92		1/31/97	Jan. 31-July 31	32		32
5-5/8% 1997 notes	11/10/92		8/31/97	Feb. 28-Aug. 31	36		36
5-1/2% 1997 notes	8/25/92		7/31/97	Jan. 31-July 31	100		100
Total National Flood Insurance Fund, FEMA					607	52	555
National Institutes of Health, Patients Benefit Fund:							
Bills 12/10/92	Various dates		12/10/92	Dec. 10, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	5		5
Bills 1/7/93	do		1/7/93	Jan. 7, 1993	4		4
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	7		7
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Total National Institutes of Health, Unconditional Gift Fund					17		17
National Labor Relations Board:							
Bills 12/24/92	Various dates		12/24/92	Dec. 24, 1992	(*)		(*)
Bills 1/7/93	do		1/7/93	Jan. 7, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	(*)		(*)
Total National Labor Relations Board					(*)		(*)
National Security Education Trust Fund:							
Bills 12/3/92	Various dates		12/3/92	Dec. 3, 1992	8		8
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	144		144
Total National Security Education Trust Fund					152		152

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Life Insurance Fund							
13 3/8% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec 31	735		735
13 1/8% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	619		619
12 7/8% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	582		582
10 1/2% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	682		682
10 1/4% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	792		792
9 1/2% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	628		628
9 1/8% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	945		945
	Various dates						
8 3/4% 1993 to 2005 bonds	From 6/30/89	do	6/30/93 to 05	do	1,927		1,927
8 5/8% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	543		543
8 1/2% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	893		893
8 1/4% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	834		834
8% 1993 to 2006 bonds	6/30/78	do	6/30/93 to 06	do	1,379	129	1,250
7 1/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	822		822
Total National Service Life Insurance Fund					11,380	129	11,251
NOAA, Fishery Promotional							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 1/28/93	do		1/28/93	Jan 28, 1993	6		6
Bills 9/23/93	do		9/23/93	Sept 23, 1993	12		12
10 7/8% 1993 notes	5/1/92		2/15/93	Feb 15-Aug 15	11		11
10 1/8% 1993 notes	do		5/15/93	May 15-Nov 15	12		12
8 3/4% 1993 notes	4/7/92		1/15/93	Jan 15-July 15	13		13
Total Natural Resource Damage Assessment and Restoration Fund					54		54
Nuclear Waste Fund							
3 27% 1992 certificates	11/30/92	On demand	12/1/92	Dec 1, 1992	35		35
12 5/8% 1994 notes	Various dates		8/15/94	Feb 15-Aug 15	51	18	32
11 5/8% 1994 notes	do		11/15/94	do	79		79
10 1/2% 1995 notes	do		8/15/95	Feb 15-Aug 15	284	81	204
9 3/8% 1996 notes	4/15/91		4/15/96	Apr 15-Oct 15	7		7
9 1/4% 1996 notes	Various dates		1/15/96	Jan 15-July 15	236		236
9 1/4% 1998 notes	do		8/15/98	Feb 15-Aug 15	280		280
9 1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8 7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	159	75	84
8 7/8% 1997 notes	do		11/15/97	May 15-Nov 15	201		201
8 7/8% 1998 notes	do		11/15/98	do	332		332
8 7/8% 2000 notes	do		5/15/00	do	88		88
8 3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	103		103
8 1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	276		276
8 1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov 15	126		126
8 1/2% 2000 notes	6/1/92		2/15/00	Feb 15-Aug 15	102		102
8 1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr 15-Oct 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb 15-Aug 15	97		97
7 7/8% 1996 notes	Various dates		6/30/96	June 30-Dec 31	123		123
7 7/8% 1996 notes	5/1/91		7/15/96	Jan 15-July 15	120		120
7 7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	121		121
7 3/4% 2001 notes	do		02/15/01	Feb 15-Aug 15	70		70
12 5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov 15	19		19
11 1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8 7/8% 1999 bonds	3/2/92		2/15/99	Feb 15-Aug 15	115		115
Total Nuclear Waste Fund					3,742	174	3,568
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/14/93	Various dates		1/14/93	Jan 14, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar 11, 1993	2		2
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision							
3 27% 1992 certificates	11/30/92	On demand	12/1/92	Dec 1, 1992	115		115
Oil Spill Liability Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	241	30	211
11 7/8% 1993 notes	8/27/92		8/15/93	Feb 15-Aug 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan 15-July 15	1		1
14 1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	16	(*)	15
13 7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13 1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13 1/8% 2001 bonds	do		5/15/01	do	2		2
12 3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12 1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb 15-Aug 15	1		1
11 7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov 15	1		1
11 3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9 1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7 5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb 15-Aug 15	1		1
7 1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					874	31	843

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oliver Wendell Holmes Devise:							
8-1/4% 1993 notes	10/2/92		9/30/93	Mar 31-Sept 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/11/93	Various dates		2/11/93	Feb. 11 1993	121		121
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	8		8
Bills 5/6/93	do		5/6/93	May 6, 1993	122		122
Bills 6/3/93	do		6/3/93	June 3, 1993	484		484
Bills 7/29/93	do		7/29/93	July 29, 1993	512		512
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,246		1,246
Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior							
Bills 2/4/93	Various dates		2/4/93	Feb. 4, 1993	1		1
Overseas Private Investment Corporation:							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	8		8
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr 15-Oct 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar 31-Sept 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr 30-Oct 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb 28-Aug 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr 15-Oct 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	15		15
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb 15-Aug 15	30		30
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov 15	8		8
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb 15-Aug 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb 15-Aug 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug 15	83		83
7-5/8% 2007 bonds	Various dates	2/15/02	2/15/07	do	39		39
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	42		42
Total Overseas Private Investment Corporation					1,740		1,740
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates		10/15/94	Apr 15-Oct 15	7		7
8-3/4% 1997 notes	6/2/92		10/15/97	do	1		1
8-5/8% 1995 notes	Various dates		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	11/3/92		10/15/99	do	1		1
Total Panama Canal Commission Compensation Fund					36		36
Pension Benefit Guaranty Corporation:							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec 1, 1992	13		13
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb 15-Aug 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	469	194	274
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb 15-Aug 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	431	275	156
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug 15	191		191
7-7/8% 2021 bonds	do		2/15/21	do	32		32
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov 15	146	46	100
Zero-coupon bonds (Effective Yield 7.99%)	Various dates From 7/2/91	On demand	8/15/20	Aug 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,328	1,957	15,371

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Postal Service Fund:							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec. 1, 1992	773		773
Bills 2/25/93	Various dates		2/25/93	Feb. 25, 1993	50		50
Bills 4/22/93	do		4/22/93	Apr. 22, 1993	100		100
Bills 5/6/93	do		5/6/93	May 6, 1993	200		200
Bills 6/3/93	do		6/3/93	June 3, 1993	375		375
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	850		850
7-1/2% 2001 notes	8/14/92		11/15/01	May 15-Nov. 15	100		100
6-7/8% 1994 notes	do		2/15/94	Feb. 15-Aug. 15	800	100	700
6-7/8% 1997 notes	do		4/30/97	Apr. 30-Oct. 31	650		650
6-3/8% 1999 notes	do		7/15/99	Jan. 15-July 15	250	50	200
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	300	100	200
5-7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	700	500	200
5-3/4% 1994 notes	11/10/92		3/31/94	Mar. 31-Sept. 30	300		300
5-1/2% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	700		700
Total Postal Service Fund					6,148	750	5,398
Power Systems, Bureau of Indian Affairs:							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec. 1, 1992	5		5
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 12/10/92	Various dates		12/10/92	Dec. 10, 1992	3		3
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	1		1
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	(*)		(*)
Public Health Service, Unconditional Gift Fund:							
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	(*)		(*)
Railroad Retirement Account:	Various dates:						
6% 1992 certificates	From 11/1/92	On demand	12/1/92	Dec. 1, 1992	7,579	113	7,466
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					10,349	313	10,035
Railroad Retirement Social Security Equivalent Account:	Various dates:						
6% 1992 certificates	From 11/1/92	On demand	12/1/92	Dec. 1, 1992	1,590	172	1,419
Railroad Retirement Supplemental Account:							
6% 1992 certificates	do	do	do	do	41	4	37

*$500 thousand or less.

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, D.C. Department of Labor							
Bills 12/2/92	Various dates		12/2/92	Dec. 2, 1992	(*)		(*)
Bills 12/9/92	do		12/9/92	Dec. 9, 1992	(*)		(*)
Bills 12/16/92	do		12/16/92	Dec. 16, 1992	(*)		(*)
Bills 12/23/92	do		12/23/92	Dec. 23, 1992	(*)		(*)
Bills 12/30/92	do		12/30/92	Dec. 30, 1992	1		1
Bills 1/6/93	do		1/6/93	Jan. 6, 1993	(*)		(*)
Bills 1/13/93	do		1/13/93	Jan. 13, 1993	(*)		(*)
Bills 1/20/93	do		1/20/93	Jan. 20, 1993	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 12/2/92	Various dates		12/2/92	Dec. 2, 1992	5		5
Bills 12/9/92	do		12/9/92	Dec. 9, 1992	(*)		(*)
Bills 12/16/92	do		12/16/92	Dec. 16, 1992	5		5
Bills 12/23/92	do		12/23/92	Dec. 23, 1992	1		1
Bills 12/30/92	do		12/30/92	Dec. 30, 1992	5		5
Bills 1/6/93	do		1/6/93	Jan. 6, 1993	1		1
Bills 1/13/93	do		1/13/93	Jan. 13, 1993	4		4
Bills 1/20/93	do		1/20/93	Jan. 20, 1993	(*)		(*)
Bills 1/27/93	do		1/27/93	Jan. 27, 1993	4		4
Bills 2/3/93	do		2/3/93	Feb. 3, 1993	1		1
Bills 2/10/93	do		2/10/93	Feb. 10, 1993	4		4
Bills 2/17/93	do		2/17/93	Feb. 17, 1993	(*)		(*)
Bills 2/24/93	do		2/24/93	Feb. 24, 1993	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					32		32
Reregistration and Expedited Processing Fund, EPA							
Bills 12/3/92	Various dates		12/3/92	Dec. 3, 1992	10		10
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	3		3
Total Reregistration and Expedited Processing Fund, EPA					13		13
Retired Employees' Health Benefits Fund							
Bills 12/3/92	Various dates		12/3/92	Dec. 3, 1992	1		1
Savings Association Insurance Fund							
3.27% 1992 certificates	11/30/92	On demand	12/1/92	Dec. 1, 1992	338		338
Seized Asset Fund							
Bills 12/24/92	Various dates		12/24/92	Dec. 24, 1992	628		628
Servicemen's Group Life Insurance Fund, Veteran's Administration							
7-3/8% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec. 31	198	32	167
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 12/3/92	Various dates		12/3/92	Dec. 3, 1992	40		40
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	1		1
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	1		1
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	1		1
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	1		1
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	24		24
Bills 5/6/93	do		5/6/93	May 6, 1993	3		3
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	4		4
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
7-5/8% 1994 notes	6/30/92		12/31/94	June 30-Dec. 31	11		11
7-1/8% 1993 notes	10/1/91		10/15/93	Apr. 15-Oct. 15	38		38
Total Soldiers and Airmen's Home Trust Fund					153		153
Special Investment Account							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	165	40	125
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	133		133
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	74		74
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	59		59
Bills 5/6/93	do		5/6/93	May 6, 1993	67		67
Bills 6/3/93	do		6/3/93	June 3, 1993	66		66
Bills 7/1/93	do		7/1/93	July 1, 1993	84		84
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	31		31
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					742	40	702
Tax Court Judges Survivors Annuity Fund							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov 15	(*)		(*)
12-1/2% 2009-14 bonds	11/5/92	8/15/09	8/15/14	Feb 15-Aug 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb 15-Aug 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb 15-Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	(*)	(*)	(*)
7% 1993-98 bonds	do	5/15/93	5/15/98	May 15-Nov 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
6-7/8% 1992 certificates	11/30/92	On demand	12/1/92	Dec 1, 1992	12,379		12,379
Treasury Deposit Funds	Various dates						
3.50% 1992 certificates	From 11/1/92	do	do	do	255	178	76
Bills 2/11/93	Various dates		2/11/93	Feb 11, 1993	60	13	46
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan 21	11		11
6.70% 2000 notes	Various dates From 10/3/90	[12]	10/3/00	Apr 3-Oct 3	84	49	35
Total Treasury Deposit Funds					410	241	169
Unemployment Trust Fund	Various dates						
7-5/8% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec 31	37,817	5,208	32,609
7-1/4% 1993 certificates	From 10/2/92	do	do	do	4,469	3,692	776
Total Unemployment Trust Fund					42,286	8,900	33,385
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb 15-Aug 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)		(*)
9-5/8% 1993 notes	8/31/92		3/31/93	Mar 31-Sept 30	(*)		(*)
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec 31	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr 15-Oct 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	(*)	(*)	(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	do	(*)		(*)
6-3/4% 1993 notes	8/17/92		2/28/93	Feb 28-Aug 31	(*)		(*)
6-3/4% 1993 notes	11/6/92		5/31/93	May 31-Nov 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 1/14/93	Various dates		1/14/93	Jan 14, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb 25, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar 11, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	(*)		(*)
Bills 10/21/93	do		10/21/93	Oct 21, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov 18, 1993	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions							
Bills 1/28/93	Various dates		1/28/93	Jan 28, 1993	1		1
United States Naval Academy General Gift Fund							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb 15-Aug 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov 15	1		1
9-5/8% 1993 notes	Various dates		3/31/93	Mar 31-Sept 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov 15	(*)		(*)
8-3/4% 1993 notes	1/17/91		1/15/93	Jan 15-July 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	May 15-Nov 15	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb 15-Aug 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	(*)		(*)
8-1/4% 1994 notes	8/13/92		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr 15-Oct 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb 15-Aug 15	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy Museum Fund							
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/8% 1993 notes	1/4/90		6/30/93	do	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan. 15-July 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
United States Naval Home Trust Fund							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	18		18
United States Trustee Systems							
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	3		3
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	2		2
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	18	(*)	18
Bills 12/24/92	do		12/24/92	Dec. 24, 1992	2		2
Bills 1/7/93	do		1/7/93	Jan. 7, 1993	2		2
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	3		3
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	7		7
8-5/8% 1993 notes	do		5/15/93	May 15-Nov. 15	13		13
7-3/8% 1993 notes	do		4/15/93	Apr. 15-Oct. 15	2		2
7-1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	9		9
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	12		12
7% 1993 notes	6/30/92		6/30/93	June 30-Dec. 31	6		6
6-7/8% 1993 notes	Various dates		7/31/93	Jan. 31-July 31	5		5
6-3/4% 1993 notes	do		5/31/93	May 31-Nov. 30	5		5
6-3/8% 1993 notes	8/17/92		8/31/93	Feb. 28-Aug. 31	14		14
6-1/8% 1993 notes	Various dates		9/30/93	Mar. 31-Sept. 30	10		10
6% 1993 notes	do		10/31/93	Apr. 30-Oct. 31	2	1	2
Total United States Trustee Systems					117	1	116
Vaccine Injury Compensation Trust Fund:							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	655	40	615
Veterans' Reopened Insurance Fund							
13-3/4% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec. 31	43		43
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	37		37
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	35		35
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	41		41
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	34		34
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 & 94, 02 to 05	do	114		114
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	26	9	17
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
Total Veterans' Reopened Insurance Fund					515	9	506
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
8-3/4% 1993 certificates	Various dates From 8/3/92	On demand	6/30/93	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 certificates	From 11/3/92	do	do	do	(*)		(*)
8-1/2% 1993 certificates	From 10/15/92	do	do	do	(*)		(*)
7-1/8% 1993 certificates	From 7/1/92	do	do	do	2		2
11-1/2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	93		93
11-1/8% 1993 to 2001 bonds	Various dates From 6/30/84	do	6/30/93 to 01	do	187		187
10-7/8% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	75		75
10-3/8% 1993 to 2002 bonds	Various dates From 6/30/82	do	6/30/93 to 02	do	185		185
10% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	132		132
9-3/4% 1993 to 2004 bonds	6/30/89	do	6/30/93 to 04	do	132		132
9-1/2% 1993 to 2005 bonds	6/30/90	do	6/30/93 to 05	do	139		139
9-1/4% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	147		147
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8-3/4% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	133		133
8-3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
7-1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	44		44
7-1/8% 1993 bonds	6/30/78	do	6/30/93	do	37	14	23
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,414	14	1,400
War-Risk Insurance Revolving Fund							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan. 31-July 31	21		21
Total Government Account Series					1,091,595	71,616	1,019,979

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
R E A Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	7	3	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,092		2,092
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,104	6,414	690
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	122,929		122,929
Treasury Notes (Special zero interest)	do	do	do		265	30	235
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,134		28,134
Treasury Demand Deposit 2.16%[13]	do	On demand	On demand	Daily	4		4
Total State and Local Government Series					160,527	6,443	154,084
United States Individual Retirement Bonds[14, e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[15]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					73	56	17
United States Retirement Plan Bonds	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[16]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	31	8
6.00%	1/1/75	do	do		31	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		28	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	4
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					339	267	73
United States Savings Bonds[17, e]	First day of each month:						
Series and approximate yield to maturity							
E-1952 5.670%[18, 19] (May to Dec. 1952)	5 to 12-52	On demand[20]	After 9 yrs. 8 mos.[21]		3,719	3,401	317
E-1953 5.570%[18]	1 to 12-53	do	do		6,390	5,562	827
E-1954 5.648%[18]	1 to 12-54	do	do		6,598	5,672	927
E-1955 5.779%[18]	1 to 12-55	do	do		6,963	5,913	1,050
E-1956 5.936%[18]	1 to 12-56	do	do		6,801	5,718	1,083
E-1957 6.020% (Jan. 1957)	1-57	do	do		577	480	98
E-1957 6.063%[18] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[21]		5,897	4,915	981
E-1958 5.851%[18]	1 to 12-58	do	do		6,415	5,298	1,116
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,600	2,135	465
E-1959 5.940%[18] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[21]		3,465	2,844	621
E-1960 6.034%[18]	1 to 12-60	do	do		6,236	5,027	1,210
E-1961 6.161%[18]	1 to 12-61	do	do		6,523	5,146	1,377
E-1962 6.279%[18]	1 to 12-62	do	do		6,465	5,000	1,465
E-1963 6.490%[18]	1 to 12-63	do	do		7,564	5,645	1,919
E-1964 6.683%[18]	1 to 12-64	do	do		7,349	5,494	1,855
E-1965 6.516%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,382	4,855	1,527
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[21]		665	504	161
E-1966 6.623%[18]	1 to 12-66	do	do		7,741	5,826	1,915
E-1967 6.778%[18]	1 to 12-67	do	do		7,690	5,777	1,913
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,160	2,349	811
E-1968 6.986%[18] (June to Dec. 1968)	6 to 12-68	do	do		4,185	3,162	1,023
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years[21]		3,011	2,224	787

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[17, e]							
Series and approximate yield to maturity —Continued	First day of each month.						
E-1969 7.125%[18] (June to Dec. 1969)	6 to 12-69	On demand[20]	After 5 yrs. 10 mos.[21]		4,014	2,991	1,023
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,115	2,258	857
E-1970 7.255%[18] (June to Dec. 1970)	6 to 12-70	do	do		4,475	3,260	1,215
E-1971 6.769%[18]	1 to 12-71	do	do		8,985	6,409	2,575
E-1972 6.887%[18]	1 to 12-72	do	do		10,261	7,095	3,166
E-1973 6.991%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,384	6,437	2,947
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years.[21]		844	589	255
E-1974 7.068%	1 to 12-74	do	do		10,584	7,145	3,438
E-1975 7.163%	1 to 12-75	do	do		11,167	7,282	3,885
E-1976 8.110%	1 to 12-76	do	do		12,054	7,594	4,460
E-1977 8.166%	1 to 12-77	do	do		12,641	7,815	4,826
E-1978 7.773%	1 to 12-78	do	do		11,874	7,475	4,399
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,284	2,707	1,577
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,381	3,480	1,901
E-1980 8.042%	1 to 6-80	do	do		1,334	970	363
Total Series E					226,793	166,457	60,336
	First day of each month.						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 11 years[23]		3,750	2,141	1,609
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[23]		936	541	395
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,735	971	764
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[23]		3,375	1,884	1,491
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,133	2,081	2,052
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[23]		1,034	447	587
EE-1983 7.500%	1 to 12-83	do	do		6,274	2,591	3,683
EE-1984 7.500%	1 to 12-84	do	do		6,070	2,426	3,644
EE-1985 7.500%	1 to 12-85	do	do		8,161	2,662	5,499
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		16,187	3,286	12,901
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[23]		1,278	439	839
EE-1987 6.000%	1 to 12-87	do	do		9,034	2,717	6,317
EE-1988 6.000%	1 to 12-88	do	do		8,992	2,580	6,412
EE-1989 6.000%	1 to 12-89	do	do		8,717	2,317	6,400
EE-1990 6.000%	1 to 12-90	do	do		8,865	1,976	6,889
EE-1991 6.000%	1 to 12-91	do	do		10,052	1,552	8,500
EE-1992 6.000%	1 to 10-92	do	do		12,840	303	12,537
EE-Unclassified					2,821	[24]646	2,175
Total Series EE					114,255	31,561	82,694
	First day of each month.						
H-1962 5.486%[18, 19]	1 to 12-62	On demand[20]	After 10 years[25]	Semiannually	857	841	16
H-1963 5.486%[18]	1 to 12-63	do	do	do	773	701	72
H-1964 5.570%[18]	1 to 12-64	do	do	do	672	603	69
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	477	63
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743%[18]	1 to 12-66	do	do	do	635	555	80
H-1967 5.932%[18]	1 to 12-67	do	do	do	526	456	70
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	171	28
H-1968 6.182%[18] (June to Dec. 1968)	6 to 12-68	do	do	do	232	199	33
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	139	26
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	do	do	do	193	158	34
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	141	35
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do	do	do	213	164	49
H-1971 6.790%[18]	1 to 12-71	do	do	do	514	388	126
H-1972 6.892%[18]	1 to 12-72	do	do	do	650	469	181
H-1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	406	166
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	12
H-1974 6.920%	1 to 12-74	do	do	do	627	439	188
H-1975 6.907%	1 to 12-75	do	do	do	639	425	214
H-1976 7.143%	1 to 12-76	do	do	do	643	415	228
H-1977 7.399%	1 to 12-77	do	do	do	613	400	213
H-1978 7.678%	1 to 12-78	do	do	do	579	366	213
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	154	106
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	166	131
Total Series H					10,658	8,301	2,357
	First day of each month.						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 10 years[35]	Semiannually	596	290	306
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	43	55
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	117	173
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	204	338
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	216	476
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	32	78
HH-1983 7.500%	1 to 12-83	do	do	do	735	202	533
HH-1984 7.500%	1 to 12-84	do	do	do	701	166	535
HH-1985 7.500%	1 to 12-85	do	do	do	692	138	554
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	120	623
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	17	66
HH-1987 6.000%	1 to 12-87	do	do	do	637	121	516
HH-1988 6.000%	1 to 12-88	do	do	do	766	115	651
HH-1989 6.000%	1 to 12-89	do	do	do	714	74	640
HH-1990 6.000%	1 to 12-90	do	do	do	806	55	751
HH-1991 6.000%	1 to 12-91	do	do	do	853	26	827
HH-1992 6.000%	1 to 10-92	do	do	do	997	5	993
HH-Unclassified					29	[26]2	27
Total Series HH					10,082	1,942	8,140

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds [e] —Continued							
Series and approximate yield to maturity —Continued—Continued							
Total United States Savings Bonds					361,788	208,261	153,528
United States Savings Notes[17] [e]	First day of each month						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year[27]	After 4-1/2 years[28]		183	143	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		165	127	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		308	237	71
1969 6.953%	1 to 12-69	do	do		608	461	147
1970 7.040%	1 to 6-70	do	do		181	134	46
Unclassified						[24]	
Total United States Savings Notes					1,445	1,103	342
Total Nonmarketable					1,688,799	293,407	1,395,392
Total Interest-bearing debt					4,432,015	301,980	4,130,034

Non-interest-bearing debt	
Matured debt	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[29]1
2-1/2% Postal Savings Bonds	[29](*)
First Liberty Bonds, at various interest rates	[29](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	63
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	197
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[29](*)
Treasury Savings Certificates	[29](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,682
Armed Forces Leave Bonds	2
Total Matured debt	1,951
Other debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [g]	205
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[30] [c]	1
United States Notes[31]	[29]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old Demand Notes and Fractional Currency	[29]2
Old Series Currency (Act of June 30, 1961)[33]	[29]4
Silver Certificates (Act of June 24, 1967)[34]	[29]193
Thrift and Treasury Savings Stamps	[29]4
Total Other debt	841
Total Non-interest-bearing debt	2,792
Total Public Debt Outstanding	4,132,826

*$500 thousand or less

For footnotes see page 25

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During November, $40 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[11]Redeemable at anytime on 2 days' notice.

[12]Redeemable at any time prior to maturity.

[13]During November, there were issues of $4 million and no redemptions were processed.

[14]Issued at par. Semiannual interest is added to principal.

[15]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[16]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[17]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[18]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[19]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[20]Redeemable on demand.

[21]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[22]Redeemable after 6 months from issue date at option of owner.

[23]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[24]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[25]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1 1970, will earn interest for exactly 30 years from their issue dates.

[29]Not subject to statutory debt limitation.

[30]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1992

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$342
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	1
Total Unmatured debt					344
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					346

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1993[1]		Fiscal Year 1992 Total
OCTOBER	Fiscal Year to Date	
$149,209.90	$149,209.90	$4,547,927.14

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1992

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,808,954	$1,849,600	$65,600
11-1/4% Note A-1995	2/15/95	6,933,861	5,512,101	1,421,760	93,600
11-1/4% Note B-1995	5/15/95	7,127,086	4,777,326	2,349,760	-0-
10-1/2% Note C-1995	8/15/95	7,955,901	5,984,301	1,971,600	215,600
9-1/2% Note D-1995	11/15/95	7,318,550	4,508,150	2,810,400	104,000
8-7/8% Note A-1996	2/15/96	8,415,159	7,842,359	572,800	142,400
7-3/8% Note C-1996	5/15/96	20,085,643	19,482,443	603,200	-0-
7-1/4% Note D-1996	11/15/96	20,258,810	18,689,210	1,569,600	48,000
8-1/2% Note A-1997	5/15/97	9,921,237	8,694,837	1,226,400	-0-
8-5/8% Note B-1997	8/15/97	9,362,836	8,498,836	864,000	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	7,845,129	1,963,200	35,200
8-1/8% Note A-1998	2/15/98	9,159,068	8,857,628	301,440	49,600
9% Note B-1998	5/15/98	9,165,387	8,226,387	939,000	8,400
9-1/4% Note C-1998	8/15/98	11,342,646	10,863,446	479,200	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	8,870,875	1,032,000	-0-
8-7/8% Note A-1999	2/15/99	9,719,623	9,278,023	441,600	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	8,626,303	1,420,800	33,600
8% Note C-1999	8/15/99	10,163,644	9,913,119	250,525	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,305,160	468,800	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,615,833	57,200	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	9,789,030	707,200	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	10,920,806	159,840	16,000
8-1/2% Note D-2000	11/15/00	11,519,682	11,343,682	176,000	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,085,083	313,000	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	12,182,385	156,800	264,000
7-1/2% Note D-2001	11/15/01	24,226,102	24,226,102	-0-	-0-
7-1/2% Note A-2002	5/15/02	11,714,397	11,461,037	253,360	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,822,215	36,800	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,445,806	2,856,000	2,248,000
12% Bond 2005	5/15/05	4,260,758	3,048,008	1,212,750	4,900
10-3/4% Bond 2005	8/15/05	9,269,713	8,781,713	488,000	226,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,402,384	3,603,200	968,800
11-1/4% Bond 2015	2/15/15	12,667,799	2,841,719	9,826,080	1,345,760
10-5/8% Bond 2015	8/15/15	7,149,916	1,836,636	5,313,280	340,800
9-7/8% Bond 2015	11/15/15	6,899,859	1,967,059	4,932,800	190,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,023,654	1,243,200	465,600
7-1/4% Bond 2016	5/15/16	18,823,551	18,150,751	672,800	10,400
7-1/2% Bond 2016	11/15/16	18,864,448	17,492,368	1,372,080	96,800
8-3/4% Bond 2017	5/15/17	18,194,169	5,409,849	12,784,320	174,400
8-7/8% Bond 2017	8/15/17	14,016,858	7,808,858	6,208,000	113,600
9-1/8% Bond 2018	5/15/18	8,708,639	2,209,439	6,499,200	169,600
9% Bond 2018	11/15/18	9,032,870	1,406,270	7,626,600	42,800
8-7/8% Bond 2019	2/15/19	19,250,798	5,769,198	13,481,600	4,800
8-1/8% Bond 2019	8/15/19	20,213,832	12,913,672	7,300,160	369,920
8-1/2% Bond 2020	2/15/20	10,228,868	4,700,868	5,528,000	24,000
8-3/4% Bond 2020	5/15/20	10,158,883	2,145,443	8,013,440	61,280
8-3/4% Bond 2020	8/15/20	21,418,606	4,444,206	16,974,400	36,000
7-7/8% Bond 2021	2/15/21	11,113,373	10,070,173	1,043,200	48,000
8-1/8% Bond 2021	5/15/21	11,958,888	5,429,928	6,528,960	402,880
8-1/8% Bond 2021	8/15/21	12,163,482	10,412,442	1,751,040	75,200
8% Bond 2021	11/15/21	32,798,394	23,133,969	9,664,425	283,800
7-1/4% Bond 2022	8/15/22	10,352,790	10,292,790	60,000	-0-
7-5/8% Bond 2022	11/15/22	10,699,626	10,659,626	40,000	-0-
Total		658,315,727	498,829,907	159,485,820	8,780,140

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 1:00 pm. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments.

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